

Exhibit S

Alhamrah 1999
1/1/99

Ref#	Description	Date	Amount	Comments	Entered In	Entered In Summary Acct.	In Order	Entered
291	For Rent a car	1/1/99	\$625.33					
720	Bank of America	6/1/99	\$12.50	\$0.00	\$0.00	Account fees		
721	Bank of America	6/1/99	\$8.00	\$0.00	\$0.00	Monthly Service Charge		
737	OfficeMax	6/9/99	\$98.04		\$0.00	Drum unit and toner cartridge for printer, tyvek envelopes for shipping.		
739	Mail Stop	6/9/99	\$17.50		\$0.00	Cost to Overnight Mail thru Custer's Check or CangoMax.		
957	Deposit By Soliman Albulhi	1/1/99		\$50,000.00	\$0.00	\$0.00		
134	MF Demo tape	1/1/99	\$20.00			Video tape for Dawra		
\$10.00						+Account Fees.		
303	Bank of America	1/1/99	\$10.00					
958	Charles Davis	10/23/98		\$0.00	\$0.00	\$980.00 Build a pad under the tent		
741	Deposit into Refugee Fund	6/1/99		\$220.00	\$0.00	\$0.00 Deposit into Refugee Fund by Mohammed H. Baghazal.		
744	Daveed Gafenstein-Ross	4/15/99	\$1,000.00	\$0.00	\$0.00	Fixed expenses		
745	Daveed Gafenstein-Ross	6/1/99	\$3,000.00	\$0.00	\$0.00	Fixed expenses through end of June.		
756	Bank of America	6/25/99	\$22.00	\$0.00	\$0.00	Oversight protection from bank for check #5001.		
357	Bank of America	1/1/99	\$12.50			+Account Fees.		
760	Donation from Asheville Islamic Center	7/8/99		\$3,000.00	\$0.00	\$0.00 Donation for refugee fund.		
765	Bank of America	6/1/99	\$8.00		\$0.00	Service charge		
766	Bank of America	7/12/99	\$12.50		\$0.00	\$0.00 Charge for incoming wire (Soliman's deposit)		
767	Bank of America	6/1/99	\$12.50		\$0.00	\$0.00 Service charge for incoming wire (Soliman's deposit)		
238	AVS, Inc.	1/1/99				\$141.00 *Customs Brokers-shipment of tent to Center. Entered in Desc. of Accts. Sub		
561.37								
773	Deposit from Metric Designs	7/1/99		\$0.00	\$0.00	Metric Designs, 1400 Harbeson Road, Baltimore MD 21228-1116.		
774	Refugee deposit from Ibrahim B. Hajel	7/2/99		\$1,000.00	\$0.00	\$0.00 Ibrahim B. Hajel, 2500 Peasant Hill Rd. #3805, Duluth GA 30095		
253	Reimbursement to Pate	1/1/99				\$170.63 *Electric fence for Camel.		
787	Kosovo Refugee Donation	7/28/99						
788	Kosovo Refugee Donation	8/2/99		\$550.00	\$0.00	\$0.00 Donation from Auditaizat Al-Abdo, 188 Mill St. #E10, Allentown PA 18101.		
795	Daveed Gafenstein-Ross	8/3/99	\$10,000.00	\$10,000.00	\$0.00	\$0.00 Donation from Mohammad H. Baghazal, 19 Devon Cl, Apt. 11, Edwardsburg MI 49324.		
797	Ashland Ship-N-Kart	8/2/99	\$97.48		\$0.00	\$0.00 Fixed expenses.		
322	Bank of America	1/1/99	\$55.50			Frost for center purchased by Ahmed Ezzaat.		
325	Clarke American Check Order	1/1/99	\$16.95			*Non-sufficient funds* penalties.		
335	Ascom-Haster	1/1/99	\$1,290.83			Order for new checks.		
336	Ascom-Haster	1/1/99	\$95.00			Payment on Mailing Machine.		
337	Clark American Check order	2/1/99	\$16.95			Meter Rental.		
338	Bank of America	1/1/99				Order for new checks.		
339	Bank of America	1/1/99	\$8.00			Stop payment fee for carpet.		
358	Bank of America	1/1/99	\$8.00			Service charge.		
359	U.S. West Communications	1/1/99	\$8.00			Service Charge		
341	Bank of America	1/1/99	\$8.00			Telephone.		
345	Bank of America	1/1/99	\$8.00			Service Charge.		
347	Bank of America	1/1/99	\$12.50			Service Charge		
						+Account Fee for incoming wire.		

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Alhamrafin 1999

1/1/99

DEPOSIT	TYPE	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION
348	Bank of America	\$8.00	1/1/99				Service Charge.
356	Ashland Sanitary	\$29.20	5/10/99				Treat pick-up/recycling.
360	Pacific Power	\$84.18	5/10/99				Electricity bills.
361	Bank of America	\$32.50	1/1/99				Account Fees.
362	Bank of America	\$8.00	1/1/99				Service Charge.
365	Bank of America	\$25.00	1/1/99				Account Fees.
370	Part of Fixed Expenses	\$50.00	1/1/99				Account Fees.
375	Bank of America	\$12.50	1/1/99				Fixed Expenses.
454	Fixed Expenses	\$300.00	1/1/99				Fixed Expenses.
466	Fixed Expenses	\$3,000.00	2/1/99				Fixed Expenses.
\$60.00	\$50.00 Deposit	\$55.99					Deposited the money we received for distribution of literature. 7/27/0.57
512	Bank of America	\$522.00	5/5/99		\$0.00	\$0.00	Overdraft fee.
513	Bank of America	\$12.50	5/5/99		\$0.00	\$0.00	Account fee.
514	Bank of America	\$6.00	5/5/99		\$0.00	\$0.00	Service Charge
\$2,532.00	520 Deposit	428.00			\$0.00	\$0.00	Wire Transfer Deposit from Sulaiman Hamad Alb
\$100.00	540 Deposit	527.00			\$0.00	\$0.00	Brother Ibrahim donated \$100.
	541 Fixed Expenses	\$100.00	5/28/99		\$0.00	\$0.00	Fixed expenses-D. H.
	472 U.S. Postmaster.	\$74.26	3/17/99				Mailing expense.
	480 Bank of America	\$45.00	1/28/99				Withdrawals, Transfers, and Account Fees.
\$500.00	487 Deposit by Raed J. Al Sadihan	1/11/99					Wire Transfer Deposit on 1/1/99 for \$500.00.
\$2,767.00	488 Deposit by Main Office into Ashland Office	1/14/99					One deposit of \$2,767.00 on 1-14-99.
\$1,000.00	489 Deposit by Ashland Office Staff into Alhara	1/13/99					Deposit of \$1,000.00 on 1-13-99.
\$195.00	490 Deposit by Ashland Office Staff into Alhara	2/2/99					One deposit of \$195.00 on 2-2-99 of funds from Literature sales.
\$242.00	491 Deposit by Ashland Office Staff into Alhara	2/2/99					One deposit of \$242.00 on 2-2-99, of funds from Literature sales.
\$30,000.00	492 Deposit by Br. Suliman Al Buthe	2/8/99					One deposit of \$30,000.00 on 2-8-99, by Br. Suliman Al Buthe for six mont
\$275.00	493 Deposit by Ashland Office Staff into Alhara	2/17/99					One deposit of \$275.00 on 2-17-99, of funds from Literature sales.
\$4,381.00	494 Deposit by Suliman Albuthe into Ashland Office	2/2/99					Wire Trans-Deposit by S. Al Buthe, on 2-2-99, of \$4,381.00.
	495 Bank of America	2/12/99			\$42.50		Account Fees.
\$825.00	496 Deposit by Ashland Office Staff into Alhara	3/10/99					One deposit of \$825.00 on 3-10-99, of funds from Literature sales.
	497 International Wire Withdrawal		3/1/99	\$1,030.00			To another in Chek.
	498 Bank of America		3/19/99		\$49.94		Account Fees for reproduction.
	502 The Mail Stop		4/5/99	\$100.00			Mailing
\$625.33	531 We are crediting ALHARAH MAIN \$625.33 [REDACTED]	1/1/99			\$0.00	\$0.00	This charge was made in 1998 and credited to Pete's credit card this year.
\$30.00	542 Deposit	5/24/99			\$0.00	\$0.00	Wire transfer deposit: Suliman Albuthe
	543 Donation for Kosova	5/28/99			\$600.00	\$0.00	Kosova Donation from Mohammad Baghazal.
	829 Cash	8/27/99		\$200.00	\$0.00	\$0.00	Fees, Expense D.H. Aug
	830 Abu Baker (cash from Pete)	8/27/99		\$60.00	\$0.00	\$0.00	8 hrs. of work in center moving books in garage/general [arabic]
	837 D.H.	8/27/99		\$25.65	\$0.00	\$0.00	cash from Pete) fixed expense (salary for Aug. 99)

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Check#	Date	Payee	Amount	Comments
846	9/20/98	Office Depot	\$81.40	
820.00	9/17	Deposit	\$82.00	
\$599.03	9/18	Deposit	\$599.03	
\$25.00	9/19	Deposit	\$25.00	
\$90.00	9/20		\$90.00	
\$10.00	9/21	Deposit	\$10.00	
\$220.00	9/22	Deposit	\$220.00	
\$40.00	9/23	Deposit	\$40.00	
\$7,000.00	9/24	Deposit	\$7,000.00	
\$13,482.50	9/25	Wire-Trans Deposit	\$13,482.50	
\$49,982.50	9/26	Wire Trans-deposit	\$49,982.50	
\$3,000.00	9/27	Deposit	\$3,000.00	
\$1,000.00	9/28	Deposit	\$1,000.00	
\$630.00	9/29	Deposit	\$630.00	
\$150.00	9/30	Deposit	\$150.00	
\$123.87	9/31		\$123.87	
\$29,982.50	9/32	Wire Trans-Deposit	\$29,982.50	
933	9/28/98	Bank of America	\$22.45	
		pay brick reimbursement	\$1,500.00	
949	9/29	Owed to Peter's Card	1	
6591	10/24/98		\$10,249.99	
769	10/23/98	Akio, Gump, Straus, Haver & Feld, LLP	\$50,000.00	
311	10/29/98	Ashland Community Food Store	\$28.58	
312	10/31/98	Costco	\$1,710.23	
206	11/1/98	Ashland Daily Tidings	\$250.50	Advertising for Tent.
208	11/1/98	Marford Mail Tribune	\$4.62	*Advertizing
227	11/1/98	Paul Drake	\$2,000.00	Canned for Davah
313	11/1/98	Copp	\$68.16	Ramadan food.
273	11/1/98	Pleasant Hay and Cattle Co.	\$55.00	Canal hay.
220	11/1/98	Marford Mail Tribune	\$119.40	Advertisement for Tent.
368	11/1/98	Ascom/Halem Mailing Systems, Inc.	\$60.00	Mailing meter rental.
371	11/1/98	Ashland Sanitary & Recycling	\$28.20	Garbage pick-up for December.
254	11/1/98	Marford Mail Tribune	\$165.07	Advertising for Tent in newspaper.
328	11/1/98	Check #9123	\$602.98	
327	11/1/98	Check #9124	\$124	\$223.94
328	11/1/98	Check #9125	\$125	\$510.10
300	11/1/98	Al-Sandawi Publications	\$600.00	Purchasing books (400)
314	11/1/98	Cash	\$191.17	3800 Highway 99

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Item Description	Quantity	Date	Amount	Description	Comments
315 Printast, Inc.	9135	11/19/99	\$187.43		
316 Ashland Community Food Store	9138	11/19/99	\$220.81		Full year's payment for Printast account for 1997 (did not change H to Allian Bank - same bank same amo.)
317 Coop	9140	11/19/99	\$180.25		Food
318 Albreton's Supermarket	9141	11/19/99			Food
319 Coop	9145	11/19/99	\$60.33		\$27.60 Reimbursement for food for Ramadhan-Dawood.
320 David Rodgers	9146	11/19/99	\$177.50		Food
321 Ashland Community Food Store	9147	11/19/99	\$80.26		Food for Ramadhan.
383 MCI	9152	11/19/99	\$6.58		Telephone.
241 Medford Mail Tribune	9154	11/19/99			
240 Ashland Daily Tidings	9158	11/19/99			\$282.00 Advertisement in newspaper for tent. Entered in Det. of Acct. Summ.
250 Silver Eagle	9160	11/19/99			\$307.96 Tent Shipment.
367 AAAYS Inc.	9161	11/19/99	\$20.00		Customs Broker.
368 Postmaster	9164	11/19/99	\$89.33		International Mail
369 Hars Oil Company	9165	11/19/99	\$71.39		Fuel oil
252 The Beany	9170	11/19/99			\$22.63 Coffee for guests of the tent.
260 Harry and David	9171	11/19/99			\$129.50 Food for Tent.
372 US Postal Services	9173	11/19/99	\$88.87		Mailing of literature.
376 Ashland Daily Tidings	9175	11/19/99			\$320.00 Advertisement for Tent.
338 Faizal meat	9178	11/19/99	\$244.94		
351 David Rodgers	9186	11/19/99	\$220.11		Pramadan chicken
352 Ashland Paint center, Inc.	9187	11/19/99	\$38.48		Various expenses (reimbursement)
353 Pete Seda	9192	11/19/99	\$100.00		painting supplies for upkeep of center
354 Medford Mail Tribune	9194	11/19/99			Reimbursement to Pete for Center supplies.
207 Multicultural Association	9196	11/19/99			\$180.68 Advertising for Tent.
344 Cubank Platinum Select	9202	11/19/99	\$18.95		\$10.00 Special Fee
346 BM Mart	9204	11/19/99	\$227.73		Buying Video Tapes
350 BM Mart	9210	11/19/99	\$269.82		Supplies; Stoves, etcetera.
359 U.S. Postmaster	9214	11/19/99	\$82.25		Center Supplies.
440 Cubank	9222	✓ 2/11/99	\$1,162.61		Int. mailing expenses
465 Office Depot	9224	✓ 2/25/99	\$159.90		Supplies for remodeling and electrical projects.
456 U.S. Post Master	9225	2/24/99	\$101.11		Envelopes for mailing Literature.
1 386 First Card	9228	11/19/99	\$471.00		Postage for mailing African Literature.
JX 381 Group Coop	9227	11/19/99	\$170.63		United Air 01/16/99 \$2499.48
CX 379 Printset	9228	11/19/99	\$112.00		Fencing material repair.
JX 414 American Express	9229	✓ 1/24/99	\$138.15		Prisoner Forms
CX 408 Shop N Cart	9230	✓ 1/22/99	\$61.24		Plane ticket.
CX 437 Wells Fargo Bank	9232	✓ 2/10/99	\$1,150.00		Food for volunteers
F 442 Soltman Al Bulbul	9233	✓ 2/10/99	\$1,500.00		Remodeling.
					Paid to Dawood by Soltman in KSA.

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DESCRIPTION	ITEM #	QUANTITY	UNIT PRICE	TOTAL	DESCRIPTION	ITEM #	QUANTITY	UNIT PRICE	TOTAL
F	447 Lighting Copy Serve	9234	✓ 21699	\$44.00					
M/R	485 Richard Cabral	9239	✓ 31299	\$40.16					
M/R	477 Roger Rollness	9240	✓ 31199	\$1,270.00					
M/R	875 Robert L Brown	9241	✓ 31199	\$1,800.00					
M/R	468 U.S. Postmaster	9242	✓ 31199	\$5.40					
F	431 Bank of America	9248	✓ 21299						
M/R	478 Michael S. Guy	9249	✓ 32799	\$50.00					
C/X	522 Circuit City	9250	✓ 31199	\$149.97					
C/X	405 Campus Cleaners	9251	✓ 12099	\$35.00					
C/X	404 Buchman Trucking and Const.	9252	✓ 11999						
A/P	401 Ashland Paint	9253	✓ 11999	\$70.88					
C/X	403 Bloomsbury Books	9254	✓ 12099	\$34.95					
C/X	429 Fierman Caffe & Fay Co.	9255	✓ 12099	\$130.00					
C/X	425 U.S. West Communications	9256	✓ 20599	\$169.48					
C/X	407 The Great American Pizza Company	9257	✓ 112199	\$38.00					
A/P	409 Island Paint	9258	✓ 112399	\$93.31					
C/X	420 Grunge Coop	9259	✓ 112599						
C/X	419 Grunge Coop	9260	✓ 112599						
C/X	415 Hays Garden Center	9261	✓ 112599						
C/X	418 Island Rentals	9262	✓ 112599						
C/X	410 Island 76	9263	✓ 112599						
C/X	424 Jai P. Plumbing	9265	✓ 21199	\$519.78					
C/X	412 Union 76	9266	✓ 112699						
C/X	427 National Hardware	9267	✓ 21999						
C/X	416 Grunge Coop	9268	✓ 112799						
C/X	428 Ashland Rental	9270	✓ 23799						
C/X	422 Ashland Rental	9271	✓ 25799	\$41.04					
C/X	423 Ashland Paint	9273	✓ 22299	\$40.54					
C/X	452 Pacific Power	9275	✓ 21299	\$210.02					
C/X	373 US Postal Service	9276	✓ 11199	\$15.60					
C/X	371 Paper Etc.	9279	✓ 11199	\$33.75					
J	374 Postmaster	9280	✓ 11199	\$3.34					
C/X	389 United Parcel Services	9281	✓ 11199	\$170.32					
C/X	378 UPS	9282	✓ 11199	\$15.00					
C/X	397 Ashland Sanitary & Recycling Service, Inc.	9284	✓ 11499	\$29.20					
C/X	386 U.S. Postmaster	9285	✓ 11699	\$57.42					
C/X	390 Shop N Cart	9286	✓ 11799	\$117.83					
C/X	402 Routine Pounce	9287	✓ 11799	\$150.00					

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RECEIVED DATE	DESCRIPTION	AMOUNT	NOTE
4/13/99	Jensalem Enterprises	\$65.00	
3/8/99	SOU	\$35.00	
3/9/99	Printfast	\$18.65	
3/8/99	Grange Corp.	\$2.27	Tent expenses; tape supply.
3/8/99	ACFS	\$80.24	Ramadan food.
3/8/99	Printfast	\$10.18	Copies.
3/9/99	Printfast	\$1.50	Duplicating.
3/9/99	Grange Coop	\$6.25	Stew for Camel.
4/28/99	Cut N Break Construction Inc.	\$13.00	Removal of Palm Trees from restaurant parking lot in Medford
3/9/99	Pete's Seafood	\$115.99	\$160.96 Tent expenses--reimbursement for purchasing supplies.
4/8/99	Ashland Paint	\$55.59	Paint for Center.
3/9/99	Copeland Lumber	\$13.60	Wood for Tent
3/28/99	Check #301		
3/8/99	Oregon Dept. of Trans.	\$0.00	
3/8/99	Joan Etzkorn	\$0.00	
3/8/99	Shop-n-Cart	\$0.00	
3/8/99	Nita Day	\$0.00	
3/8/99	The Banbury	\$0.00	
3/8/99	Universal Card Service Corp.	\$0.00	
3/8/99	Printfast	\$0.00	
3/8/99	American Express	\$0.00	
3/8/99	CDS Internet	\$0.00	
3/8/99	Full Circle Communications	\$0.00	
3/8/99	Abdullah Al-Najashi	\$0.00	
3/8/99	Abdullah Cabral	\$0.00	
3/8/99	Rogue Mailing Machine Services	\$0.00	
3/8/99	Pacific Power	\$0.00	
3/8/99	US WEST	\$0.00	
3/8/99	Full Circle Communications	\$0.00	
3/8/99	Associated Press (Attn: Marc Augenblau)	\$0.00	
3/8/99	ISNA	\$0.00	
3/8/99	Printfast	\$33.20	Library card for research at college library.
3/8/99	Pacific Power	\$95.24	Duplicates.
3/8/99	Full Circle Communication	\$0.00	
3/8/99	Ashland Daily Tidings	\$0.00	
3/8/99	All In One Rental	\$22.00	
3/8/99	Ashland Hardware	\$258.13	Texture sprayer for texturing of upstairs kitchen
3/8/99	Citibank	\$1,637.93	Remodeling project.
			Electrical Upgrade Project and supply.

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DATE	DESCRIPTION	AMOUNT	REMARKS
Mr	484 Pub Seta	933 ✓ 5/16/99	\$20.00
Mr	480 Printfast	9334 ✓ 5/16/99	\$1,599.00
Mr	479 Picture This	9335 ✓ 5/17/99	\$24.10
Mr	476 Layson Dousette	9336 ✓ 5/16/99	\$3,000.00
AP	503 Bank of America cashier's check	9337 ✓ 5/16/99	\$2,547.30
AP	337 Altono Cotton	9338 ✓ 5/16/99	\$50.00
AP	876 Peta Seda	9339 ✓ 5/26/99	\$0.00
AP	409 Ashland Hardware	9341 ✓ 4/16/99	\$113.96
AP	731 Edge	9342 ✓ 5/16/99	\$180.95
AP	888 Dovede Gartenstein-Ross	9345 ✓ 5/16/99	\$7,000.00
AP	510 Citibank	9346 ✓ 4/22/99	\$1,174.81
AP	507 Full Circle Communications	9347 ✓ 4/27/99	\$45.00
AP	729 New Horizons	9348 ✓ 5/16/99	\$50.00
AP	728 Ashland Hardware	9349 ✓ 5/16/99	\$164.28
AP	730 Citibank	9350 ✓ 5/16/99	\$653.59
AP	771 COS Internet	9371 ✓ 5/31/99	\$50.00
Jn	772 Ashland Hardware	9372 ✓ 5/31/99	\$281.61
Jn	770 Citibank platinum select	9373 ✓ 5/20/99	\$2,295.73
Jn	757 Rent A Car	9374 ✓ 5/26/99	\$87.40
Jn	467 U.S. Postmaster	9376 ✓ 5/16/99	\$53.13
Jn	471 The Mail Stop	9378 ✓ 5/26/99	\$14.00
Jn	511 Kosova Task Force	9380 ✓ 4/26/99	
Jn	406 Valley Rental	9381 ✓ 5/16/99	
AP	504 Ashland Sanitary & Recycling	9382 ✓ 4/7/99	\$87.60
AP	398 (Vale) ✓	9383 ✓ 1/16/99	\$80.00
AP	506 Pacific Power	9385 ✓ 4/16/99	\$212.95
AP	463 The Mail Stop	9386 ✓ 2/6/99	\$60.00
C	411 U.S. Postmaster	9387 ✓ 1/22/99	\$7.70
C	421 White Stacey	9388 ✓ 1/20/99	
C	886 Pacific Power	9390 ✓ 5/17/99	\$84.18
C	395 Superior Windows & Doors	9391 ✓ 1/16/99	\$566.00
T	521 Ashland Daily Tidings	9392 ✓ 5/16/99	\$0.00
Jn	733 Blumart	9393 ✓ 5/26/99	\$13.19
Jn	639 Rite Aid - 12/10/99	9394 ✓ 5/25/99	\$24.77
Jn	543 Garage Co-op	9395 ✓ 5/26/99	
Jn	768 US West Communications	9396 ✓ 5/26/99	\$192.28
Jn	544 Ashland Hardware	9397 ✓ 5/26/99	\$63.70
Jn	567 Ashland Hardware	9398 ✓ 5/31/99	\$110.43

Check #	Description	Amount	Category	Comments
548	Ashland Chamber of Commerce	\$339	5. 6/10/99	\$50.00
				\$0.00
				\$0.00
549	Pacific Power	9400	6. 6/17/99	\$79.01
				\$0.00
				\$0.00
471	Lipperts	9401	6. 12/6/99	
479	MCI	9402	2. 2/22/99	\$225.76
453	Kennedy Fuel Co.	9403	2. 2/1/99	\$148.00
464	U.S. Post Master	9404	2. 2/9/99	\$1,000.00
444	B/Mart	9405	2. 2/9/99	\$32.27
434	The Great American Pizza Company	9406	2. 2/8/99	\$19.50
443	Taxco	9407	2. 2/9/99	\$21.30
445	Ashland Community Food Store	9408	2. 2/9/99	
446	Stop N Cart	9409	2. 2/8/99	
480	U.S. Post Office	9410	2. 2/10/99	\$53.71
433	Silver Eagle	9411	2. 2/17/99	\$168.51
455	B/Mart	9412	2. 2/1/99	\$150.52
435	Grange Coop	9413	2. 2/1/99	
436	Roger Rollness	9414	2. 2/1/99	\$1,000.00
736	Ascom Haster Mailing Systems, Inc.	9415	6. 6/24/99	\$90.00
740	Mahmoud Shelton	9416	6. 6/22/99	\$310.00
450	Bryan E. Jones	9417	2. 2/1/99	\$15.00
481	Robert L. Brown	9418	2. 2/1/99	\$82.34
482	Consolidated Plastics Company, Inc.	9419	2. 2/23/99	\$604.40
441	Talent Mitigation District	9420	2. 2/1/99	\$155.00
459	UPS	9421	2. 2/24/99	\$155.41
748	Postmaster	9422	6. 6/24/99	\$1,006.35
430	Ashland Daily Tidings	9423	2. 2/25/99	
438	Klamath Environmental Services	9424	2/24/99	\$1,615.00
439	MCI	9425	✓ 2/19/99	\$99.27
448	D.M. Shelton	9427	2. 2/23/99	\$50.00
458	The Mail Stop	9428	2. 2/24/99	\$30.00
457	U.S. Postmaster	9429	✓ 2/26/99	\$7.04
754	Ashland Hardware	9430	6. 6/29/99	\$207.59
469	Consolidated Plastics Company, Inc.	9431	✓ 3/3/99	\$120.85
470	U.S. Postmaster	9432	✓ 3/3/99	\$38.35
482	MCI	9433	✓ 3/6/99	\$276.12
751	Ruth E. Smith	9434	2. 7/1/99	\$0.00
804	Great American Pizza Company	9435	2. 7/6/99	\$0.00
805	US West	9436	2. 7/1/99	\$368.17
783	US Postmaster	9437	2. 7/2/99	\$280.33

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DATE	DESCRIPTION	AMOUNT	REMARKS
11/1/99	759 Ashland Sanitary Service	\$9.20	\$0.00 \$0.00 Monthly bill for garbage pick-up.
11/1/99	764 Ashland Shop-N-Kart	\$42.94	\$0.00 \$0.00 Community food for Br. Abdul-Qadair's visit.
11/1/99	777 All In One Rental	\$38.88	\$0.00 \$0.00 Triller rental to take Mandub to dawan presentation, Kids Unlimited, and S
11/1/99	776 Printfast	\$6.00	\$0.00 \$0.00 Photocopies.
11/1/99	780 All In One Rental Sales & Service	\$10.94	\$0.00 \$0.00 Rental of horses trailer and Camp stove for Sprague River Weekend with Br.
11/1/99	775 Ashland Shop-N-Kart	\$150.13	\$0.00 \$0.00 Food to Sprague River Weekend with Brother Abdul-Qadair.
11/1/99	778 US Postmaster	\$76.45	\$0.00 \$0.00 Shipment of Alhamran-language literature to Atlanta, Georgia for dinner w/
11/1/99	781 US Postmaster	\$145.59	\$0.00 \$0.00 Domestic and international literature shipping.
11/1/99	779 Ashland Shop-N-Kart	\$447	\$0.00 \$0.00 Shipping for food for cultural tent guests, and for Brothers Ahmed and Abd
11/1/99	809 Office Max	\$948	\$0.00 \$0.00 Tyvek envelopes for outgoing packages
11/1/99	785 US West	\$949	\$0.00 \$0.00 Phone bill
11/1/99	786 Daved's Gartenstein-Ross	\$951	\$0.00 \$0.00 Reimbursement for packing tape.
11/1/99	789 US Postmaster	\$952	\$0.00 \$0.00 Domestic and International packages.
11/1/99	810 Ashland Shop-N-Kart	\$945	\$0.00 \$0.00 Food for Brothers staying in Masala
11/1/99	865 Ron Mills Carpet Co.	\$945	\$0.00 \$0.00 Carpet installation
11/1/99	780 Ashland Shop-N-Kart	\$946	\$0.00 \$0.00 Food for Saudi Arabian Brothers staying in Ashland
11/1/99	783 Ascom Hasler Mailing Systems, Inc.	\$947	\$0.00 \$0.00 Metering Machine rental
11/1/99	794 GTE Directories Corporation	\$948	\$0.00 \$0.00 Qu'ran Foundation listing in phone directories.
11/1/99	801 Ashland Hardware	\$949	\$0.00 \$0.00 Equipment for repair and maintenance of irrigation and household repair, A
11/1/99	802 Ashland Paint Center, Inc.	\$950	\$0.00 \$0.00 Paint for Masala, Upstairs bathroom, downstairs Kitchen and bathroom
11/1/99	798 Daveet Gentlemen-Ross	\$951	\$0.00 \$0.00 Reimbursement for food purchased for brothers in Masala
11/1/99	799 Ashland Sanitary & Recycling	\$952	\$0.00 \$0.00 Monthly bill for garbage pick-up.
11/1/99	812 Ashland Studios	\$943	\$0.00 \$2,700.00 Contract with studio for video shoot Sunday - half due at start of project. Pa
11/1/99	800 Ashland Daily Tidings	\$954	\$0.00 \$0.00 Tent advertisement in local newspaper.
11/1/99	811 Great American Pizza Company	\$945	\$0.00 \$0.00 Food for crew and volunteers during video shoot.
11/1/99	815 Shop-N-Cart	\$946	\$0.00 \$0.00 Food for guests (Dawlat tent)
11/1/99	803 The Mail Stop	\$948	\$0.00 \$0.00 Fixed expenses D.H. (#box H-135)
11/1/99	816 Gym	\$949	\$0.00 \$0.00 Fixed Expense D.H.
11/1/99	817 Matimoud Shelton	\$9470	\$0.00 \$0.00 Fixed Expenses D.H.
11/1/99	818 Ashland Community Hospital Emergency	\$9471	\$0.00 \$0.00 Fixed Expenses, D.H.
11/1/99	819 Ashland Ortho	\$9472	\$0.00 \$0.00 Fixed Expense D.H.
11/1/99	820 RITE-AID	\$9473	\$0.00 \$0.00 Audiotapes (for duplihaling lessons taught by Abdul Qadair)
11/1/99	828 Ashland Studios	\$9474	\$0.00 \$0.00 Video (payment #2)
11/1/99	827 US Postmaster	\$9475	\$0.00 \$0.00 Int. Mail
11/1/99	826 Full Circle Communications	\$9476	\$0.00 \$528.75 Video Consultation.
11/1/99	828 Diversified Language Institute	\$9477	\$0.00 \$1,450.00 Abduljalil Almajashi
11/1/99	823 Abduljalil Almajashi	\$9478	\$0.00 \$1,550.00 Video Project
11/1/99	824 The Mail Stop	\$9479	\$0.00 \$0.00 UPS Shipment, Alhamran Language Books

PERIOD	ITEM	AMOUNT	DESCRIPTION
Aug	821 Astland Paint and Decorating Center	\$460 \$-824998	\$19.36
Aug	796 Mark Uretha	9481 9-8499	\$0.00
Aug	792 AT & T	9482 8-8999	\$9.74
Aug	8131 Jupets Carpet One	9483 8-912999	\$2,088.00
Aug	832 AT&T	9484 ✓ 8277999	\$34.74
Sept	831 MCI WORLD.COM	9485 ✓ 8277999	\$0.43
Sept	830 PRINTFAST	9486 ✓ 8277999	\$212.03
Sept	833 Ashland Emergency Phys.	9488 ✓ 8277999	\$234.00
Sept	935 Silver Eagle	9489 ✓ 8277999	\$115.60
Sept	937 Mail Tribune	9491 ✓ 1012999	\$0.00
Sept	870 Great American Pizza Co.	9511 ✓ 806999	\$0.00
Aug	886 Freedom Film & Video	9512 ✓ 824999	\$0.00
Aug	887 Brian Precht Photography	9514 ✓ 824999	\$0.00
Aug	915 Full Circle Communications	9515 ✓ 926999	\$0.00
Aug	916 CDS Internet	9516 ✓ 928999	\$46.00
Aug	949 State of Oregon Corporation Division	9517 1012999	\$82.00
Aug	950 Charles Davis	9518 1012999	\$0.00
Aug	885 Movie Ross	9541 ✓ 824999	\$260.00
Aug	814 Sharon Cummings	9542 ✓ 824999	\$150.00
Aug	834 Multicultural Association of Southern Oreg	9543 ✓ 8277999	\$0.00
Aug	871 Mountain Khyta	9545 ✓ 8277999	\$0.00
Aug	941 Luann Zirkle	9546 ✓ 8129999	\$3,600.00
Aug	951 Car Checkers of America	9547 ✓ 829999	\$54.95
Aug	952 Viking Insurance, Inc.	9548 ✓ 928999	\$264.00
Aug	953 D.M.V.	9549 ✓ 928999	\$77.00
Aug	940 David Hafner	9550 ✓ 1012999	\$100.00
Aug	954 Cash	9551 ✓ 1012999	\$900.00
Aug	955 Image Maker Tech, Inc	9552 1012999	\$96.00
Aug	946 Loggers and Contractors Supply, Inc.	9553 1012999	\$0.00
Aug	947 U.S. Postmaster	9554 105999	\$45.37
Aug	956 Kenney fuel co	9556 1014999	\$160.49
Aug	854 UPS	84482 923998	\$621.11
Aug	309 Canwell's	90019 ✓ 11199	\$125.00
Aug	944 ASCOM	93349 91199	\$125.00
Aug	The Mail Stop	93559 ✓ 47599	\$400.00
Aug	501 Mail Boxes Etc.	83749 ✓ 31199	\$22.94
Aug	391 Sun Aufenthalde	93600 ✓ 11299	\$39.00
Aug	505 U.S. West Communications	93810 ✓ 47799	\$258.97

F i x e d E x p e n s e
total one for each month

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Category	Description	Amount	Comments
A/P	500 U.S. Postmaster	\$935.00	Mailing expenses and International mail
A/P	508 U.S. Postmaster	938.00	Shipping
A/P	310 US Postmaster	938.00	International and domestic mail
A/P	895 U.S. West Communications	513.99	Phone Bill
A/P	887 Ashland Sanitary & Recycling	513.99	Trash Pick Up (monthly fee)
C/R	548 Ashland Hardware	62.00	Tools for working outside.
C/R	550 Madelon Rubber Stamp	62.00	Skin rubber stamps.
C/R	553 AARV Int.	348.00	Customs fees—t-shirt shipment to Canada.
C/R	552 New Horizons of Medford	348.00	Late Cancellation Fee for Computer Class.
C/R	-892 New Dimensions of Medford	60.00	Class fees RLB.
C/R	551 COD Internet	60.00	Internet/Access
C/R	893 COD Internet	60.00	Internet/Access
C/R	723 Maria Cleas & Associates	21.750	Internet/Services Bill
C/R	894 Maria Cleas	60.00	Fee for consulting services, for the purpose of helping us to gain positive
C/R	724 U.S.F. Redenauer	60.00	Consulting Fee
C/R	735 Printfest	60.00	International Islamic Publishing House shipment to Al Attique Publishers In
C/R	897 Bank of America	60.00	Copies of requested literature
C/R	725 Postmaster	60.00	Castles check to U.S. Customs (for Albanian Language Books)
C/R	734 Ashland Sanitary and Recycling, Inc.	60.00	International postage for Islamic literature
C/R	869 Ashland Sanitary and Recycling, Inc.	60.00	May Reserve.
C/R	914 Rob Brown	60.00	Trash pick up / removal
C/R	747 Ashland Hardware	60.00	Fixed Expense
C/R	900 Ashland Hardware	60.00	Supplies for irrigation.
C/R	746 Post Office	60.00	Irigation fittings (for palm trees in tent area)
C/R	742 Rob Brown	60.00	May Reserve.
C/R	903 David Hader	60.00	International Mail
C/R	749 The Mat Stop	60.00	Fees expenses until end of June. In order to clear this account for July 1, 1
C/R	750 USF Redenauer	60.00	Fixed Expenses D.R.
C/R	751 Pacific Power	60.00	Deposits for COD Shipment to the Islamic Book Store
C/R	906 Pacific Power	60.00	Shipment of Albanian-Bulgarian Islamic literature from New York
C/R	752 AT & T	60.00	Refugee hotline toll-free number.
C/R	807 AT&T	60.00	Long Distance Service
C/R	753 US Postmaster	62.00	International mail
C/R	756 Shelly's Tarpas Ltd.	62.00	Power bill
C/R	762 A Street Office Supply	62.00	Electricity Bill
C/R	782 Ruth Smith	62.00	
C/R	755 The Mat Stop	62.00	
C/R	784 Garage Co-op	62.00	Two goats for cultural tent.
C/R	94330	711.00	Shipment of books in the Albanian language.
C/R		60.00	Feeding and feed for animals surrounding cultural tent.

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Alhamraain 1999

11/1999

Supplier	Description	Quantity	Unit Price	Ext. Price	Comments
913 Grange COOP		84332	7/09	\$0.00	\$0.00
839 USF Redaway		94387	9/20/99	\$982.24	
852 Parsons Agricultural Enterprises		94372	9/21/99	\$0.00	\$0.00
841 US Postmaster		94384	9/20/99	\$8.11	\$0.00
842 Critter Animal Clinic		94387	7-9/20/99	\$0.00	\$0.00
843 US Postmaster		94402	9/20/99	\$1,008.07	\$0.00
844 Postmaster		94418	7-9/20/99	\$25.66	\$0.00
845 Ashland Paint Center Inc.		94420	9-9/20/99	\$29.57	\$0.00
853 Roque Delling Welling Machines Inc.		94429	9/20/99	\$100.00	\$0.00
856 Richard Cabral		94474	9/20/99	\$100.00	\$0.00
857 All In One Rental Sales and Service		94482	9/20/99	\$0.00	\$0.00
936 Pigeon Hill Pet Supply		94493	7/01/99	\$115.52	\$0.00

11/25/99

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